



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE
Committee #: 1016

Treasurer: EKSTROM, ROBERT
C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004
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2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 13, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$190.42
Total Cash Receipts this Reporting Period:	\$9,680.00
Total Cash Disbursements this Reporting Period:	\$9,553.19
Cash Balance at End of Reporting Period:	\$317.23

Report ID: 299

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$9,680.00	\$0.00	\$9,680.00	\$40,360.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,680.00	\$0.00	\$9,680.00	\$40,360.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$76.21	\$6.98	\$83.19	\$271.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$9,470.00	\$0.00	\$9,470.00	\$39,845.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,546.21	\$6.98	\$9,553.19	\$40,116.67
Bill Payments for Previous Expenditures	D1	\$6.98		\$6.98	\$6.98
Total Cash Disbursed		\$9,553.19			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	01/31/2006	\$6.98	\$171.67
Address:	100 W Washington St, , Phoenix, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Memo:	January bank service charge			
Name:	WELLS FARGO BANK, N.A.	02/28/2006	\$7.47	\$171.67
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	February bank service charge			
Name:	ARIZONA DEPARTMENT OF REVENUE	03/02/2006	\$50.00	\$100.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Memo:	2005 Arizona Income Tax			
Name:	WELLS FARGO BANK, N.A.	04/04/2006	\$7.05	\$171.67
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	March bank service charge			
Name:	WELLS FARGO BANK, N.A.	04/30/2006	\$6.48	\$171.67
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	April bank service charge			
Name:	WELLS FARGO BANK, N.A.	05/31/2006	\$5.21	\$171.67
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	May bank service charge			
Total of Operating Expenses			\$83.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$83.19	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200291872 - BOB STUMP 2002	01/05/2006	\$280.00	\$560.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Memo:	State Representative, District 9			
Name:	O'HALLERAN FOR SENATE	01/05/2006	\$280.00	\$280.00
Address:	PO Box 20249, , Sedona, AZ 86341		Cash	
Memo:	State Senator, District 1			
Name:	COMMITTEE TO RE-ELECT VICKI HUNT	02/10/2006	\$100.00	\$100.00
Address:	PO Box 2152, , Peoria, AZ 85380		Cash	
Memo:	Peoria City Council			
Name:	FOR MAYOR, PAT DENNIS	02/13/2006	\$250.00	\$250.00
Address:	7218 W Cherry Hills Dr, Peoria, AZ 85345		Cash	
Memo:	Peoria Mayor			
Name:	FRIENDS OF BECKY JACKSON	02/14/2006	\$170.00	\$170.00
Address:	3481 S Vine St, Chandler, AZ 85248		Cash	
Memo:	Chandler City Council			
Name:	ARIZONA DEMOCRATIC PARTY	02/27/2006	\$3,000.00	\$8,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Contribution - 2006 Legislative Salute Dinner			
Name:	ARIZONA REPUBLICAN PARTY	03/30/2006	\$3,000.00	\$13,100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Contribution - 2006 Salute to AZ Republican Legislators Dinner			
Name:	COMMITTEE TO RE-ELECT CARLO LEONE	04/20/2006	\$370.00	\$370.00
Address:	8601 N 103rd Ave, Lot 87, Peoria, AZ 85345		Cash	
Memo:	Peoria City Council			
Name:	SCHWEIKERT FOR TREASURER	04/20/2006	\$370.00	\$370.00
Address:	15749 E El Lago Blvd, , Fountain Hills, AZ 85268		Cash	
Memo:	Maricopy County Treasurer			
Name:	TRINITY DONOVAN FOR CHANDLER CITY COUNCIL	04/20/2006	\$370.00	\$370.00
Address:	1070 S Amber St, Chandler, AZ 85286		Cash	
Memo:	Chandler City Council			
Name:	VOTE OSTERMAN	04/20/2006	\$370.00	\$370.00
Address:	2531 N 65th St, Scottsdale, AZ 85257		Cash	
Memo:	Scottsdale City Council			
Name:	COMMITTEE TO ELECT LEN COPPLE	04/27/2006	\$170.00	\$370.00
Address:	1317 E Whalers Way, , Tempe, AZ 85283		Cash	
Memo:	Tempe City Council			
Name:	PHIL FOR PHOENIX	04/27/2006	\$370.00	\$370.00
Address:	4143 N 12th St, Phoenix, AZ 85014		Cash	
Memo:	Phoenix Mayor			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: FRIENDS OF CLAUDE MATTOX	05/02/2006	\$370.00	\$370.00
Address: 10607 W Mariposa St, Phoenix, AZ 85037		Cash	
Memo: Phoenix City Council			
Total of Other Expenses		\$9,470.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$9,470.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200291872 - BOB STUMP 2002	01/05/2006	\$280.00	\$280.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Memo:	Void check dated 1/6/05			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	02/10/2006	\$400.00	\$14,900.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	02/14/2006	\$500.00	\$14,900.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	03/02/2006	\$3,000.00	\$14,900.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	04/03/2006	\$3,000.00	\$14,900.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	PINNACLE WEST CAPITAL CORPORATION PAC	04/20/2006	\$1,000.00	\$5,000.00
Address:	400 N 5th St, , Phoenix, AZ 85004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	PINNACLE WEST CAPITAL CORPORATION PAC	04/20/2006	\$500.00	\$5,000.00
Address:	400 N 5th St, , Phoenix, AZ 85004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	PINNACLE WEST CAPITAL CORPORATION PAC	05/02/2006	\$1,000.00	\$5,000.00
Address:	400 N 5th St, , Phoenix, AZ 85004		Cash	
Memo:	Transfer from Federal SSF Account			
Total of Other Receipts, Interest & Dividends			\$9,680.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$9,680.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt		
WELLS FARGO BANK, N.A.	01/31/2006	\$6.98
Original Amount of Debt: \$6.98		
Original Transaction Date: 01/31/2006		
Bill Payment	01/31/2006	(\$6.98)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$6.98
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$6.98
Total of Outstanding Debt After Adjustments		\$0.00

